

100-GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
100-310-1100	AD VALOREM TAXES, CURRENT	15,280,594	338,620.73	14,477,437.91	0.00	803,156.09	94.74
100-310-1101	AD VALOREM TAXES, DELINQUEN	175,000	16,658.47	107,249.76	0.00	67,750.24	61.29
100-319-1201	PENALTIES & INTEREST, AD VA	0	3,755.95	33,536.95	0.00 (	33,536.95)	0.00
100-320-1000	WHISKEY & BEER	4,000	265.00	735.00	0.00	3,265.00	18.38
100-330-1001	LIBRARY GRANTS AND GIFTS	7,500	0.00	7,500.00	0.00	0.00	100.00
100-330-1003	HAVA - ELECTION	0	0.00	0.00	0.00	0.00	0.00
100-330-4000	COVID- 19 GRANT	0	0.00	0.00	0.00	0.00	0.00
100-332-1000	PAYMENT IN LIEU OF TAXES	30,000	0.00	0.00	0.00	30,000.00	0.00
100-333-3001	FORMULA GRANT	0	0.00	0.00	0.00	0.00	0.00
100-333-3002	JAG GRANT - SHER INVESTIGAT	0	0.00	0.00	0.00	0.00	0.00
100-333-3901	OPIOID SETTLEMENT REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-333-3999	MISC STATE REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
100-335-1000	MIXED BEVERAGES	30,000	1,797.50	13,277.90	0.00	16,722.10	44.26
100-335-1001	LEOSE ALLOCATION	0	0.00	0.00	0.00	0.00	0.00
100-335-1002	OTHER ADULT PROB REVENUES T	0	0.00	0.00	0.00	0.00	0.00
100-340-1000	FEES OF OFFICE, COUNTY JUDG	400	34.00	160.00	0.00	240.00	40.00
100-340-2000	FEES OF OFFICE, COUNTY SHER	35,000	6,512.73	20,879.13	0.00	14,120.87	59.65
100-340-2001	OTHER SHERIFF REVENUES	0	0.00	0.00	0.00	0.00	0.00
100-340-3000	FEES OF OFFICE, COUNTY ATTO	1,500	95.84	463.13	0.00	1,036.87	30.88
100-340-4000	FEES OF OFFICE, COUNTY CLER	225,000	15,259.48	95,150.91	0.00	129,849.09	42.29
100-340-4002	FAMILY PROTECTION FEE	0	0.00	0.00	0.00	0.00	0.00
100-340-4003	GUARDIANSHIP FEE	2,000	150.00	1,260.00	0.00	740.00	63.00
100-340-5000	FEES OF OFFICE, TAX COLLECT	230,000	8,075.32	33,464.32	0.00	196,535.68	14.55
100-340-5001	FEES OF OFFICE, TAX COLLECT	500	51.17	610.04	0.00 (	110.04)	122.01
100-340-7000	FEES OF OFFICE, DISTRICT CL	145,000	17,856.79	77,558.54	0.00	67,441.46	53.49
100-340-8002	FEES OF OFFICE, JP PCT 2	75,000	14,444.49	65,006.99	0.00	9,993.01	86.68
100-340-8003	FEES OF OFFICE, JP PCT 1	60,000	8,519.31	40,337.25	0.00	19,662.75	67.23
100-340-9001	FEES OF OFFICE, CON PCT 2	10,000	2,037.57	14,239.55	0.00 (	4,239.55)	142.40
100-340-9002	FEES OF OFFICE, CON PCT 1	10,000	900.00	4,475.00	0.00	5,525.00	44.75
100-345-0000	HEALTH AND WELLNESS	2,500	3,710.00	3,710.00	0.00 (	1,210.00)	148.40
100-350-2000	FINES, LIBRARY	7,000	759.65	3,352.76	0.00	3,647.24	47.90
100-350-7002	SEVENTH COURT OF APPEALS	0	0.00	0.00	0.00	0.00	0.00
100-352-1000	BAIL BOND FEES	10,000	540.00	3,165.00	0.00	6,835.00	31.65
100-360-1000	MISCELLANEOUS, INTEREST ON	605,100	84,704.18	473,910.28	0.00	131,189.72	78.32
100-360-1002	INTEREST FROM CHECKING ACCT	700	107.35	511.66	0.00	188.34	73.09
100-364-1000	SALE OF ASSETS	0	0.00	5,500.00	0.00 (	5,500.00)	0.00
100-367-1000	JUROR DONATIONS	0	0.00	0.00	0.00	0.00	0.00
100-368-1000	MISCELLANEOUS INCOME	50,000	2,462.27	7,421.03	0.00	42,578.97	14.84
100-368-1001	INSURANCE CLAIMS & REFUNDS	5,238	0.00	5,238.16	0.00	0.00	100.00
100-368-1002	PROB. REIMB. FROM HANSFORD	8,500	1,024.05	5,352.37	0.00	3,147.63	62.97
100-368-1003	SALARY SUPP., CO. JUDGE	25,200	5,050.00	15,100.00	0.00	10,100.00	59.92
100-368-1004	ASST. D. A. FROM HANSFORD	5,000	0.00	5,000.00	0.00	0.00	100.00
100-368-1005	CO.ATTY. SUPPLEMENT	0	0.00	0.00	0.00	0.00	0.00
100-368-1007	SAVNS-VINE D.A.	8,000	1,745.48	5,185.58	0.00	2,814.42	64.82
100-368-2002	SALARY CONTINUATION	0	0.00	0.00	0.00	0.00	0.00
100-370-4001	RETIRED EMPLOYEES & OTHER G	65,000	1,593.27	17,892.26	0.00	47,107.74	27.53
100-370-6050	ON SITE SEWAGE INSPECTION	5,000	675.00	4,975.00	0.00	25.00	99.50
100-370-7000	TEXAS DEPT. OF TRANSPORTATI	0	0.00	0.00	0.00	0.00	0.00
100-371-1000	DONATIONS	0	0.00	0.00	0.00	0.00	0.00
100-390-0000	TRANSFERS	25,000	0.00	0.00	0.00	25,000.00	0.00

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

100-GENERAL FUND

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUES						
TOTAL REVENUE	17,143,732	537,405.60	15,549,656.48	0.00	1,594,075.68	90.70

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

211-MOTOR VEHICLE INVENTORY -

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
211-360-1000 INTEREST ON INVESTMENTS	75	9.30	56.59	0.00	18.41	75.45
211-360-1002 INTEREST FROM CHECKING	50	0.00	0.00	0.00	50.00	0.00
211-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	125	9.30	56.59	0.00	68.41	45.27

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

212-COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
212-340-4000 C. CLERK COURT TECH FEES	400	23.18	112.64	0.00	287.36	28.16
212-340-7000 D. CLERK COURT TECH FEES	200	18.90	83.01	0.00	116.99	41.51
212-340-8002 JP #2 COURT TECH FEES	1,500	146.53	955.33	0.00	544.67	63.69
212-340-8003 JP #1 COURT TECH FEES	1,000	107.15	552.21	0.00	447.79	55.22
212-360-1000 INTEREST ON INVESTMENTS	2,400	302.75	1,845.29	0.00	554.71	76.89
212-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
212-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	5,500	598.51	3,548.48	0.00	1,951.52	64.52

214-CRTHSE & JUSTICE SECURITY

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
214-340-4000 C. CLK COURTHOUSE SECURITY	7,000	152.82	1,057.07	0.00	5,942.93	15.10
214-340-7000 D. CLK COURTHOUSE SECURITY	4,500	579.14	3,693.69	0.00	806.31	82.08
214-340-8002 JP#2 COURTHOUSE SECURITY FE	1,000	134.37	866.38	0.00	133.62	86.64
214-340-8003 JP#1 COURTHOUSE SECURITY FE	1,000	104.21	509.32	0.00	490.68	50.93
214-340-8005 JP 2ND LOCATION SECURITY FE	750	76.32	455.70	0.00	294.30	60.76
214-360-1000 INTEREST ON INVESTMENTS	1,300	220.01	1,279.53	0.00	20.47	98.43
214-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
214-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	15,550	1,266.87	7,861.69	0.00	7,688.31	50.56

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

218-LAW LIBRARY FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
218-340-4000 COUNTY CLERK, LIBRARY FEES	4,000	175.00	1,400.00	0.00	2,600.00	35.00
218-340-7000 DISTRICT CLERK, LIBRARY FEE	7,000	882.45	6,026.31	0.00	973.69	86.09
218-360-1000 INTEREST ON INVESTMENTS	1,000	151.33	900.44	0.00	99.56	90.04
218-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	12,000	1,208.78	8,326.75	0.00	3,673.25	69.39

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

224-COURT REPORTER

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
224-340-4000 C. CLK COURT REPORTER FEES	3,000	139.38	1,069.48	0.00	1,930.52	35.65
224-340-7000 D. CLK COURT REPORTER FEES	5,000	630.29	4,304.51	0.00	695.49	86.09
224-360-1000 INTEREST ON INVESTMENTS	700	118.38	687.04	0.00	12.96	98.15
224-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
224-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	8,700	888.05	6,061.03	0.00	2,638.97	69.67

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

227-CHILD SUPPORT - DISTRICT

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
227-340-7000 CHILD SUPPORT	0	0.00	0.00	0.00	0.00	0.00
227-360-1000 INTEREST ON INVESTMENTS	0	0.00	0.00	0.00	0.00	0.00
227-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
227-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

229-RECORDS ARCHIVE FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
229-340-4000 COUNTY CLERK ARCHIVE FEES	25,000	2,521.00	14,161.00	0.00	10,839.00	56.64
229-340-4001 VITAL ARCHIVE	0	0.00	0.00	0.00	0.00	0.00
229-340-7000 DISTRICT CLERK ARCHIVE FEES	0	0.00	0.00	0.00	0.00	0.00
229-360-1000 INTEREST ON INVESTMENTS	5,800	758.11	4,606.45	0.00	1,193.55	79.42
229-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
229-390-0000 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	30,800	3,279.11	18,767.45	0.00	12,032.55	60.93

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

230-COUNTY ATTORNEY CHECK FEE

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
230-340-3000 FEES OF OFFICE, HOT CHECK	150	0.00	0.00	0.00	150.00	0.00
230-360-1000 INTEREST EARNINGS	900	116.69	717.87	0.00	182.13	79.76
230-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,050	116.69	717.87	0.00	332.13	68.37

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

231-DISTRICT ATTORNEY CHECK F

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
231-340-6000 FEES OF OFFICE, DISTRICT AT	0	0.00	0.00	0.00	0.00	0.00
231-360-1000 INTEREST ON INVESTMENTS	200	25.14	154.70	0.00	45.30	77.35
TOTAL REVENUE	200	25.14	154.70	0.00	45.30	77.35

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

232-D. A. FORFEITURE FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
232-340-6000 FEES OF OFFICE, D. A. FORFE	0	0.00	0.00	0.00	0.00	0.00
232-350-3000 FORFEITURE FUNDS	0	0.00	0.00	0.00	0.00	0.00
232-360-1000 INTEREST EARNINGS INVESTMEN	50	7.13	43.85	0.00	6.15	87.70
232-390-0000 D. A. FORFEITURE TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	50	7.13	43.85	0.00	6.15	87.70

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

233-SHERIFF FORFEITURE

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
233-340-2000 FEES OF OFFICE, SHERIFF FOR	0	0.00	0.00	0.00	0.00	0.00
233-352-1000 FORFEITURE OR SEIZER	0	0.00	0.00	0.00	0.00	0.00
233-360-1000 INTEREST INVESTMENTS	75	8.68	53.16	0.00	21.84	70.88
TOTAL REVENUE	75	8.68	53.16	0.00	21.84	70.88

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

234-DRUG COURT FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
234-333-1000 OPIOID SETTLEMENT	0	0.00	0.00	0.00	0.00	0.00
234-340-4000 C. CLK DRUG COURT FEES	1,700	95.84	463.13	0.00	1,236.87	27.24
234-340-7000 D. CLK DRUG COURT FEES	1,000	116.02	489.17	0.00	510.83	48.92
234-360-1000 INTEREST	1,300	174.60	1,288.42	0.00	11.58	99.11
234-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
234-390-0000 TRANSFERS	57,485	0.00	57,485.00	0.00	0.00	100.00
TOTAL REVENUE	61,485	386.46	59,725.72	0.00	1,759.28	97.14

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

240-COURT FACILITY FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
240-340-4000 C. CLK CRT FACILITY FEES	2,500	100.00	800.00	0.00	1,700.00	32.00
240-340-7000 D. CLK CRT FACILITY FEES	3,500	504.27	3,819.50	0.00 (	319.50)	109.13
240-360-1000 INTEREST	400	91.93	515.98	0.00 (	115.98)	129.00
TOTAL REVENUE	6,400	696.20	5,135.48	0.00	1,264.52	80.24

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

242-SPECIAL ROAD & FLOOD CONT

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
242-321-2000 AUTO REGISTRATION	305,000	85,708.28	266,215.35	0.00	38,784.65	87.28
242-321-2001 \$5.00 FEE	200,000	25,310.00	85,280.00	0.00	114,720.00	42.64
242-360-1000 INTEREST FROM INVESTMENTS	36,400	4,771.90	31,474.30	0.00	4,925.70	86.47
242-364-1000 SALE OF EQUIPMENT	0	0.00	28,300.00	0.00 (	28,300.00)	0.00
242-368-1000 MISCELLANEOUS INCOME	50,000	0.00	2,930.90	0.00	47,069.10	5.86
242-368-1001 INSURANCE PROCEEDS & REFUND	4,372	4,371.78	4,371.78	0.00	0.00	100.00
242-368-1100 GRANT DOT	0	0.00	0.00	0.00	0.00	0.00
242-371-1000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
242-390-0000 TRANSFERS	1,184,237	0.00	1,184,237.00	0.00	0.00	100.00
TOTAL REVENUE	1,780,009	120,161.96	1,602,809.33	0.00	177,199.45	90.05

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

244-C. CLK REC MGMT & PRES

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
244-340-4000 C. CLK RECORD MGMT FEES	30,000	2,709.81	15,312.95	0.00	14,687.05	51.04
244-360-1000 INTEREST ON INVESTMENTS	7,200	885.29	5,409.16	0.00	1,790.84	75.13
244-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	37,200	3,595.10	20,722.11	0.00	16,477.89	55.70

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

245-D. CLK REC MGMT & PRES

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
245-340-7000 D. CLK RECORDS MGMT FEES	10,000	1,256.94	6,168.10	0.00	3,831.90	61.68
245-360-1000 INTEREST ON INVESTMENTS	4,000	540.56	3,234.52	0.00	765.48	80.86
245-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
245-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	14,000	1,797.50	9,402.62	0.00	4,597.38	67.16

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

253-LANGUAGE ACCESS FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
253-340-4000 C. CLK LANGUAGE ACCESS FEES	300	15.00	120.00	0.00	180.00	40.00
253-340-7000 D. CLK LANGUAGE ACCESS FEES	500	75.57	516.36	0.00 (	16.36)	103.27
253-340-8002 JP #2 LANGUAGE ACCESS FEES	500	80.00	425.00	0.00	75.00	85.00
253-340-8003 JP #1 LANGUAGE ACCESS FEES	750	80.00	365.00	0.00	385.00	48.67
253-360-1000 INTEREST	100	29.10	171.18	0.00 (	71.18)	171.18
TOTAL REVENUE	2,150	279.67	1,597.54	0.00	552.46	74.30

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

254-COUNTY JURY FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
254-340-4000 C. CLK COUNTY JURY FEES	1,200	54.90	423.68	0.00	776.32	35.31
254-340-7000 D. CLK COUNTY JURY FEES	2,000	297.50	1,986.65	0.00	13.35	99.33
254-340-8002 JP #2 COUNTY JURY FEES	250	31.58	137.22	0.00	112.78	54.89
254-340-8003 JP #1 COUNTY JURY FEES	150	2.64	33.90	0.00	116.10	22.60
254-360-1000 INTEREST	200	40.47	229.33	0.00 (	29.33)	114.67
TOTAL REVENUE	3,800	427.09	2,810.78	0.00	989.22	73.97

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

255-JUDICIAL EDU & SUPP FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
255-340-4000 C. CLK JUD EDUC & SUPPORT F	500	25.00	200.00	0.00	300.00	40.00
255-360-1000 INTEREST	200	5.58	33.90	0.00	166.10	16.95
TOTAL REVENUE	700	30.58	233.90	0.00	466.10	33.41

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

288-HUTCH CO RELIEF FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
288-360-1000 INTEREST ON INVESTMENTS	1,700	1,437.74	8,802.48	0.00 (	7,102.48)	517.79
288-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
288-371-1000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
288-390-0000 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,700	1,437.74	8,802.48	0.00 (	7,102.48)	517.79

315-REGISTRATION OF VOTERS FU

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
315-360-1000 INTEREST EARNED	200	27.57	168.17	0.00	31.83	84.09
315-368-1000 MISCELLANEOUS INCOME	2,700	0.00	0.00	0.00	2,700.00	0.00
TOTAL REVENUE	2,900	27.57	168.17	0.00	2,731.83	5.80

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

319-ADULT PROBATION, STATE

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
319-333-2000 RECEIPTS FROM STATE	188,622	47,156.00	141,468.00	0.00	47,154.00	75.00
319-333-2001 STATE, SAFF	0	0.00	0.00	0.00	0.00	0.00
319-333-2002 DTP GRANT	0	0.00	0.00	0.00	0.00	0.00
319-333-2003 PAYMENTS BY PARTICIPANTS	0	0.00	0.00	0.00	0.00	0.00
319-350-1000 PROBATION FEES	186,000	15,487.05	104,380.73	0.00	81,619.27	56.12
319-350-1001 PAYMENTS BY PROGRAM PARTICI	3,800	437.50	2,317.73	0.00	1,482.27	60.99
319-360-1000 INTEREST EARNED	4,500	803.67	5,514.61	0.00 (	1,014.61)	122.55
319-360-1002 INTEREST FROM CHECKING ACCO	0	3.50	21.03	0.00 (	21.03)	0.00
319-368-1004 PRIOR YEAR	0	0.00	0.00	0.00	0.00	0.00
319-368-1010 OTHER REVENUE	4,000	304.50	2,145.23	0.00	1,854.77	53.63
319-390-0000 TRANSFERS, OTHER COUNTY RE(	13,648)	0.00	0.00	0.00 (	13,648.00)	0.00
TOTAL REVENUE	373,274	64,192.22	255,847.33	0.00	117,426.67	68.54

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

320-COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
320-333-2000 STATE AID PSIR.DIV	55,535	13,884.00	41,652.00	0.00	13,883.00	75.00
320-360-1000 INTEREST EARNED ON INVESTME	0	0.00	0.00	0.00	0.00	0.00
320-368-1004 PRIOR YEAR	0	0.00	0.00	0.00	0.00	0.00
320-390-0000 INTERFUND TRANSFER FROM SUP	13,648	0.00	11,957.72	0.00	1,690.28	87.62
TOTAL REVENUE	69,183	13,884.00	53,609.72	0.00	15,573.28	77.49

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

321-JUVENILE STATE

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
321-333-3000 STATE COMPTROLLER	285,217	47,536.00	190,146.00	0.00	95,071.00	66.67
321-333-3001 STATE - GRANT R	0	0.00	0.00	0.00	0.00	0.00
321-333-3002 SALARY ADJUSTMENT GRANT	31,632	0.00	31,631.83	0.00	0.17	100.00
321-360-1000 INTEREST EARNED	3,000	308.27	1,880.73	0.00	1,119.27	62.69
321-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	319,849	47,844.27	223,658.56	0.00	96,190.44	69.93

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

326-JUVENILE SPECIAL

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
326-350-1000 PROBATION FEES	2,000	0.00	0.00	0.00	2,000.00	0.00
326-360-1000 INTEREST INVESTMENTS	1,600	143.59	1,040.90	0.00	559.10	65.06
326-360-1002 INTEREST FROM CHECKING ACCO	0	0.00	0.00	0.00	0.00	0.00
326-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	3,600	143.59	1,040.90	0.00	2,559.10	28.91

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

338-CO ATTY STATE SUPPLEMENT

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
338-333-3001 STATE SUPPLEMENT FUNDS	35,000	0.00	35,000.00	0.00	0.00	100.00
338-360-1000 INTEREST ON INVESTMENTS	1,100	141.56	668.38	0.00	431.62	60.76
338-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	36,100	141.56	35,668.38	0.00	431.62	98.80

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

339-84TH DIST. D.A. PROFESSIO

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
339-333-0039 RECEIPTS FROM STATE	0	0.00	9,166.67	0.00 (	9,166.67)	0.00
339-360-1002 INTEREST FROM CHECKING	0	0.00	2.68	0.00 (	2.68)	0.00
339-368-1000 MISCELLANEOUS RECEIPTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	9,169.35	0.00 (	9,169.35)	0.00

340-DA RURAL LAW ENF GRANT

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
340-333-3010 RURAL LAW ENF GRANT SB22	175,000	0.00	175,000.00	0.00	0.00	100.00
340-360-1000 INTEREST ON INVESTMENTS	1,900	1,075.88	5,407.76	0.00 (	3,507.76)	284.62
TOTAL REVENUE	176,900	1,075.88	180,407.76	0.00 (	3,507.76)	101.98

341-SHER RURAL LAW ENF GRANT

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
341-333-3010 RURAL LAW ENF GRANT SB22	350,000	0.00	350,000.00	0.00	0.00	100.00
341-360-1000 INTEREST ON INVESTMENTS	4,200	1,123.19	6,227.94	0.00 (	2,027.94)	148.28
TOTAL REVENUE	354,200	1,123.19	356,227.94	0.00 (	2,027.94)	100.57

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

342-C.A. RURAL LAW ENF GRANT

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
342-333-3010 RURAL LAW ENF GRANT SB22	175,000	0.00	175,000.00	0.00	0.00	100.00
342-360-1000 INTEREST ON INVESTMENTS	1,900	1,212.81	6,250.75	0.00 (	4,350.75)	328.99
TOTAL REVENUE	176,900	1,212.81	181,250.75	0.00 (	4,350.75)	102.46

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

343-LATERAL ROAD FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
343-333-3000 STATE COMPTROLLER	15,250	0.00	15,994.60	0.00 (	744.60)	104.88
343-360-1000 INTEREST ON INVESTMENTS	1,900	209.73	1,243.64	0.00	656.36	65.45
TOTAL REVENUE	17,150	209.73	17,238.24	0.00 (	88.24)	100.51

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

349-SCAAP GRANT

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
349-333-3001 SCAAP GRANT FUNDS	15,383	0.00	5,112.00	0.00	10,271.32	33.23
349-360-1000 INTEREST ON INVESTMENTS	0	48.86	254.99	0.00 (	254.99)	0.00
TOTAL REVENUE	15,383	48.86	5,366.99	0.00	10,016.33	34.89

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

350-SHERIFF LEOSE

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
350-333-3001 STATE LEOSE ALLOCATION	4,502	2,476.54	4,501.51	0.00	0.00	100.00
350-360-1000 INTEREST	0	27.11	134.78	0.00 (	134.78)	0.00
TOTAL REVENUE	4,502	2,503.65	4,636.29	0.00 (	134.78)	102.99

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

351-CON #2 LEOSE

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
351-333-3001 STATE LEOSE ALLOCATION	1,462	801.92	1,462.21	0.00	0.00	100.00
351-360-1000 INTEREST	0	11.03	57.63	0.00 (	57.63)	0.00
TOTAL REVENUE	1,462	812.95	1,519.84	0.00 (	57.63)	103.94

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

352-CON#1 LEOSE

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
352-333-3001 STATE LEOSE ALLOCATION	0	0.00	0.00	0.00	0.00	0.00
352-360-1000 INTEREST	0	4.52	27.51	0.00 (	27.51)	0.00
TOTAL REVENUE	0	4.52	27.51	0.00 (	27.51)	0.00

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

446-RESCUE PLAN 2021

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
446-330-1000 GRANT REVENUE	676,651	59,630.49	547,844.31	0.00	128,807.10	80.96
446-330-1001 LATCF GRANT REVENUE	21,862	0.00	10,282.44	0.00	11,579.08	47.03
446-360-1000 MISCELLANEOUS, INTEREST ON	0	1,346.58	13,859.12	0.00 (	13,859.12)	0.00
446-360-1002 INTEREST FROM CHECKING	0	0.00	0.00	0.00	0.00	0.00
446-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
446-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	698,513	60,977.07	571,985.87	0.00	126,527.06	81.89

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

800-AIRPORT FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
800-330-1000 GRANT	50,000	0.00	0.00	0.00	50,000.00	0.00
800-360-1000 INTEREST ON INVESTMENTS	18,800	2,310.28	15,258.36	0.00	3,541.64	81.16
800-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
800-368-1001 INSURANCE CLAIMS & REFUNDS	0	0.00	0.00	0.00	0.00	0.00
800-370-1000 HANGER LEASE	0	0.00	0.00	0.00	0.00	0.00
800-370-1001 AIRPORT HOUSE	2,400	200.00	1,200.00	0.00	1,200.00	50.00
800-370-4000 RECEIPTS	400,000	37,972.13	264,969.26	0.00	135,030.74	66.24
800-371-1000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
800-371-2000 GAIN OR LOSS ON ASSET SALE	0	0.00	0.00	0.00	0.00	0.00
800-390-0000 TRANSFERS	279,482	0.00	279,482.00	0.00	0.00	100.00
TOTAL REVENUE	750,682	40,482.41	560,909.62	0.00	189,772.38	74.72

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

810-MUSEUM FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
810-360-1000 INTEREST ON INVESTMENTS	5,100	657.01	5,141.84	0.00	(41.84)	100.82
810-360-1001 AAF	0	0.00	0.00	0.00	0.00	0.00
810-360-1002 AAF	0	0.00	0.00	0.00	0.00	0.00
810-360-1003 AAF	0	0.00	0.00	0.00	0.00	0.00
810-367-1001 COLLECTIONS CARE	0	0.00	0.00	0.00	0.00	0.00
810-367-1002 EXHIBITS	0	0.00	0.00	0.00	0.00	0.00
810-367-1003 SPUDDER	0	0.00	0.00	0.00	0.00	0.00
810-367-1004 LAND	0	0.00	0.00	0.00	0.00	0.00
810-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
810-368-1001 INSURANCE CLAIMS & REFUNDS	0	0.00	0.00	0.00	0.00	0.00
810-370-4000 REGULAR, RECEIPTS	1,000	0.00	246.00	0.00	754.00	24.60
810-370-4006 GRANT	0	0.00	0.00	0.00	0.00	0.00
810-370-4007 GIFT SHOP	2,000	67.74	472.15	0.00	1,527.85	23.61
810-390-0000 TRANSFER IN	249,759	0.00	249,759.00	0.00	0.00	100.00
TOTAL REVENUE	257,859	724.75	255,618.99	0.00	2,240.01	99.13

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

840-JAIL COMMISSARY FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
840-360-1002 INTEREST INCOME	0	0.00	4.79	0.00 (	4.79)	0.00
840-370-4000 RECEIPTS	0	0.00	10,341.42	0.00 (	10,341.42)	0.00
840-380-0555 SALES	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	10,346.21	0.00 (	10,346.21)	0.00

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

880-COUNTY REGISTRY FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
880-360-1002 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

960-GENERAL FIXED ASSETS

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
960-368-1000 GAIN/LOSS ON DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

970-CSCD PROGRAMS & COMMUNITY

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
970-350-3000 CSCD PROGRAM REVENUE	0	0.00	0.00	0.00	0.00	0.00
970-350-4000 COMMUNITY SERVICE RESTITUTI	0	0.00	0.00	0.00	0.00	0.00
970-370-3000 CSCD OTHER REVENUES	0	0.00	0.00	0.00	0.00	0.00
970-390-3000 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00